

# Historical cost data

**ISIN: DE000HC4JXB1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2023	21.9	21.9	0	0	0
28.02.2023	19.2	19.2	0	0	0
13.06.2023	5.5	5.5	0	0	0
01.03.2023	20.4	20.4	0	0	0
02.03.2023	20.6	20.6	0	0	0
03.03.2023	22.4	22.4	0	0	0
06.03.2023	23.5	23.5	0	0	0
07.03.2023	20.6	20.6	0	0	0
08.03.2023	22.2	22.2	0	0	0
09.03.2023	22.1	22.1	0	0	0
10.03.2023	20.2	20.2	0	0	0
13.03.2023	22.5	22.5	0	0	0
14.03.2023	20.8	20.8	0	0	0
15.03.2023	18.9	18.9	0	0	0
16.03.2023	28.7	28.7	0	0	0
17.03.2023	30.3	30.3	0	0	0
20.03.2023	35.4	35.4	0	0	0
21.03.2023	26.5	26.5	0	0	0
22.03.2023	23.4	23.4	0	0	0
23.03.2023	20.1	20.1	0	0	0
24.03.2023	20.5	20.5	0	0	0
27.03.2023	29.9	29.9	0	0	0
28.03.2023	21.6	21.6	0	0	0
29.03.2023	19.3	19.3	0	0	0
30.03.2023	17.5	17.5	0	0	0
31.03.2023	17.3	17.3	0	0	0
03.04.2023	18.3	18.3	0	0	0
04.04.2023	13.6	13.6	0	0	0
05.04.2023	15.1	15.1	0	0	0
06.04.2023	15.9	15.9	0	0	0
07.04.2023	21.1	21.1	0	0	0

12.04.2023	12.9	12.9	0	0	0
13.04.2023	11.3	11.3	0	0	0
14.04.2023	11.8	11.8	0	0	0
17.04.2023	11.9	11.9	0	0	0
18.04.2023	10.2	10.2	0	0	0
19.04.2023	10	10	0	0	0
20.04.2023	10.5	10.5	0	0	0
21.04.2023	9.9	9.9	0	0	0
24.04.2023	11.8	11.8	0	0	0
25.04.2023	9.3	9.3	0	0	0
26.04.2023	7.9	7.9	0	0	0
27.04.2023	9.2	9.2	0	0	0
28.04.2023	8.8	8.8	0	0	0
01.05.2023	12.7	12.7	0	0	0
03.05.2023	11.5	11.5	0	0	0
04.05.2023	13.4	13.4	0	0	0
05.05.2023	7.6	7.6	0	0	0
08.05.2023	8.3	8.3	0	0	0
09.05.2023	5	5	0	0	0
10.05.2023	5.5	5.5	0	0	0
11.05.2023	4.3	4.3	0	0	0
12.05.2023	3.7	3.7	0	0	0
15.05.2023	6.7	6.7	0	0	0
16.05.2023	2.9	2.9	0	0	0
17.05.2023	3.4	3.4	0	0	0
18.05.2023	3	3	0	0	0
19.05.2023	3.2	3.2	0	0	0
22.05.2023	4.3	4.3	0	0	0
23.05.2023	2	2	0	0	0
24.05.2023	2.5	2.5	0	0	0
25.05.2023	3.2	3.2	0	0	0
26.05.2023	2	2	0	0	0
29.05.2023	1.4	1.4	0	0	0
30.05.2023	1.5	1.5	0	0	0
31.05.2023	1.1	1.1	0	0	0
01.06.2023	1.3	1.3	0	0	0
02.06.2023	1.1	1.1	0	0	0
05.06.2023	0.9	0.9	0	0	0
06.06.2023	0.9	0.9	0	0	0

07.06.2023	0.9	0.9	0	0	0
08.06.2023	0.9	0.9	0	0	0
09.06.2023	0.9	0.9	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany